

Annexure-3

Name of the corporate debtor; National Auto Wheels Pvt Ltd Date of commencement of CIRP; 13.12.2022 List of creditors as on: 09.09.2023

List of secured financial creditors (Other than Financial creditor belonging to any class of creditors)

(Amount in ₹)

SR No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Mahindra and Mahindra Financial Services Limited	27.12.2022	2,76,51,857	2,76,51,857	Secured	2,76,51,857	2,76,51,857	No	24.46	0	0	0	0	-
2.	Tata Motors Finance Solutions Limited	18.01.2023	6,54,10,920	6,54,10,920	Secured	6,54,10,920	6,54,10,920	No	57.86	0	0	0	0	-
3	ICICI Bank Limited	13.02.2023	3,84,58,439	1,99,91,081	Secured	1,99,91,081	1,99,91,081	No	17.68	0	0	1,84,67,358	0	-
	TOTAL		13,15,21,216	11,30,53,858		11,30,53,858	11,30,53,858		100.00	0	0	1,84,67,358	0	-